



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

DECEMBER 5, 2016 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell _____^x Committeewoman Murray _____^x

Committeeman Settembrino _____^x Deputy Mayor Fiore _____^x

Mayor Scharfenberger _____^x

a. 12-05-2016 Executive Session Resolution

Documents:

[12-05-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. Presentation By Municipal Authorities

- Township of Middletown Sewerage Authority
- Middletown Housing Authority

4. KNOWN ACTION ITEMS

a. INTRODUCTION-

- i. 2016-3182 Ordinance Authorizing Additional Authorized Street Names Honoring Veterans
- ii. 2016-3183 Ordinance Amending Chapter 44 Of The Code Of The Township For Special Officers

iii. 2016-3184 Ordinance Authorizing Four Way Stop At Intersection Of Borden And Pelican Roads

PULLED FROM AGENDA

iv. 2016-3185 Ordinance Amending Chapter 44 Of The Code Of The Township Of Middletown Governing The Organization And Structure Of The Middletown Police Department

PULLED FROM AGENDA

v. 2016-3186 Ordinance Amending Salaries Of Management Employees

b. 16-269 Resolution Authorizing The Transfer Of Appropriations In The Local Budget Of The Township Of Middletown For The Year 2016

Documents:

[12-5-16 RESOLUTION TRANSFER.PDF](#)

c. 16-270 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - "Non-Federal Cost Share Program - Superstorm Sandy CBDG Disaster Recovery Assistance"

Documents:

[RESOLUTION 2016 SUPERSTORM SANDY CDBG DISTASTER RECOVERY ASSISTANCE GRANT.PDF](#)

d. 16-271 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - "2016 Drive Sober Or Get Pulled Over YE Holiday Crackdown Grant"

Documents:

[RESOLUTION 2016 DRIVE SOBER OR GET PULLED OVER YE HOLIDAY CRACKDOWN.PDF](#)

e. 16-272 Resolution Removing Windmill Acres Farm From Garbage District

Documents:

[12-05-16 16-272 RESOLUTION REMOVING WINDMILL ACRES FARM FROM GARAGE DISTRICT.PDF](#)

f. 16-273 Resolution Authorizing Payment Of Bills For December 5, 2016

Documents:

[BILL LIST AS OF DECEMBER 5, 2016.PDF](#)

g. 16-274 Acceptance of a Deed of Dedication and Perpetual Flood Protection Easement

5. REGULAR MEETING AGENDA ITEMS FOR DECEMBER 19, 2016

- Certificate of Appreciation and Proclamations
- Approval of Minutes, January and February
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

a. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications

- Volunteer Firefighter Applications

6. DISCUSSION ITEMS FOR DECEMBER 5, 2016

- a. 2017 Annual Action Plan For Community Development Block Grant (CDBG)
Discussion item
- b. Property Tax Cards Program
- c. Navesink River Road Outdoor Distributed Antenna Service (ODAS)

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Right of Way Requests (ATOD January 2017)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Garbage Contract (ATOD January 2017)
2017 Professional Services (ATOD January 2017)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

RDS v. Middletown (ATOD January 2017)
In Matter of JCP&L Transmission Lines (ATOD January 2017)
Affordable Housing Litigation (ATOD January 2017)

ORDINANCE NO. 2016-3182

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ADDITIONAL AUTHORIZED
STREET NAMES HONORING VETERANS**

WHEREAS, the Township's Veteran's Affairs Committee has continued to research the names of deceased veterans from Middletown dating to the Revolutionary War to name municipal roadways in their honor; and

WHEREAS, the names shall apply only for use as to street signs under § 16-644 of the Code of the Township of Middletown for municipally-owned roadways, or roadways intended to be dedicated to the Township, unless part of a common ownership interest community where such roadways may be privately owned; and

WHEREAS, the following authorized list of names of additional veterans are only of those for which no street name currently exists as the Township seeks to avoid duplicate street names that can cause confusion in emergency circumstances.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Additional Authorized Street Names.

Joseph Murray
Graves
Meehan

SECTION 2. Designators.

Street name designators such as Avenue, Road, Street, Court, Terrance, Lane, Circle, Boulevard, Way, etc. may also be selected by the developer utilizing the street names provided subject to final Township review and approval.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

ORDINANCE NO. 2016-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 44 OF THE CODE
OF THE TOWNSHIP OF MIDDLETOWN GOVERNING
THE ORGANIZATION AND STRUCUTURE OF THE
MIDDLETOWN POLICE DEPARTMENT**

WHEREAS, certain recommendations have been made by the Chief of Police to update and revises provisions of the Township Code governing the Middletown Police Department to increase efficiency and reflect current operations relating to Special Police Officers.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 44 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendments to Chapter 44.

§ 44-3. Organizational structure.

For purposes of administration and efficiency, the Police Department is divided into the following ~~three (3)~~ two (2) divisions:

- A. Uniformed Division.
- B. Investigative and Technical Services Division.
- ~~C. Professional Standards Division.~~

§ 44-5. Investigative and Technical Services Division.

The Investigative and Technical Services Division is generally charged with the following functions:

- A. Prevention of crime; apprehension of offenders; location of missing persons; suppression of gambling and vice; processing of extradition proceedings; recovery of lost or stolen property.
- B. Establish and operate Juvenile Aid Section, which shall administer a broad program for the prevention and reduction of juvenile delinquency and assist in the rehabilitation of juveniles and in various guidance.
- C. Investigation of crimes and processing of materials related to crime scenes as required for the apprehension of criminal offenders;

investigations required in connection with applications for licenses or permits.

- D. Establish and maintain a system of books, records, accounts, reports, and papers necessary for police functions; furnish materials, supplies, and maintenance for the Department; supervise storage, maintenance, preservation and disposal of lost and stolen property, contraband, and evidence.
- E. Establish and operate the police communications systems, including the telephone system, teletype system, 911 service, and computer system for the Police Department, including any shared service agreements.
- F. Supervise and operate crime prevention programs as determined appropriate.
- G. Supervise and operate community service programs, including public education programs such as driver clinics, bicycle safety programs, police explorer post, and drug awareness programs for school children and adults.
- H. Development, review and monitoring of existing police policies and procedures, and recommending changes or amendments.
- I. Development, implementation and scheduling of training programs for the Police Department and police personnel at both on- and off-site locations.
- J. Investigation of internal police matters or incidents involving allegations of potential misconduct.
- K. Police Accreditation Compliance Coordinator.

~~§ 44-6. Professional Standards Division.~~

~~The Professional Standards Division is generally charged with the following functions.~~

- A. ~~Development, review and monitoring of existing police policies and procedures, and recommending changes or amendments.~~
- B. ~~Development, implementation and scheduling of training programs for the Police Department and police personnel at both on- and off-site locations.~~
- C. ~~Investigation of internal police matters or incidents~~

~~involving allegations of potential misconduct.~~

~~D. — Police Accreditation Compliance Coordinator.~~

§ 44-7. Responsibility of command.

- A. Pursuant to N.J.S.A. 40A:14-118, the appropriate authority presiding over the operation of the Police Department is the Township Administrator. The Chief of Police and all other members of the Police Department are under the authority of the Township Administrator. The Township Administrator shall have the authority to establish policies and administrative direction and to issue and amend as necessary rules and regulations. The Township Administrator as the appropriate authority shall be the final authority as to all disciplinary decisions and appeals under the rules and regulations. The Township Administrator may delegate the initial hearing process to a township official who, in his opinion, is qualified to act as a finder of fact, but the final decision rests with the Township Administrator. Nothing herein shall effect the grievance process as contained in the contract between the Township of Middletown and the Police Benevolent Association or the Superior Officers Associations.
- B. The order of rank of sworn officers in the Police Department is as follows:
- (1) Chief (no more than 1).
 - (2) Deputy Chief (no more than 2).
 - (3) Lieutenant (no more than 10).
 - (4) Sergeant (no more than 15).
 - (5) Patrol Officer (no more than 87).
 - ~~(6) — Special Police Officers — Class I and II (no more than 10).~~
 - (6) Special Law Enforcement Officer - Class II (Shall not exceed number authorized by N.J.S.A 40A:14-146.17) Class II SLEO's shall be appointed by a resolution of the governing body for a calendar year or portion thereof.
 - (7) Special Law Enforcement Officer - Class I (As determined by the Chief of Police on an annual basis) Class I SLEO's shall be appointed by a resolution of the governing body for a calendar year or portion thereof.
 - (8) The authorized number of officers in the ranks of Sergeant and Lieutenant shall be increased and/or exceeded, to Sergeant (no more than sixteen (16)) and Lieutenant (no more than eleven (11)), to permit the Appointing Authority in his discretion to permanently appoint an officer to replace any Sergeant or Lieutenant no longer on active service on terminal leave pending

resignation or retirement; said resigning/retiring officer having provided written notice of the resignation/retirement and its effective date that has been accepted by the Appointing Authority.

§ 44-8. Duties and responsibilities of officers/ranks.

F. Special Law Enforcement Officers

Temporarily or intermittently perform duties similar to those performed regularly by members of a police force of a local unit, or to provide assistance to a police force during unusual or emergency circumstances, or at individual times as directed by the Chief of Police or his designee subject to the provisions of N.J.S.A. 40A:14-146.8 et seq..

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2016-3184

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING FOUR WAY STOP AT
INTERSECTION OF BORDEN AND PELICAN ROADS**

WHEREAS, concerns have been expressed to the Township regarding traffic safety at the intersection of Borden and Pelican Roads; and

WHEREAS, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, it has been recommended that the intersection of Borden and Pelican Roads be equipped with a four way (multi way) stop including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 257-84. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 257-17, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Sign On
Pelican Road

At Intersection of
Borden Road

RESOLUTION 16-__

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF A
DEED OF DEDICATION AND PERPETUAL FLOOD PROTECTION
EASEMENT FROM THE OWNERS OF BLOCK 532, LOT 35**

WHEREAS, the Township of Middletown (the “Township”) and the State of New Jersey desire to participate with each other and the Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II as defined in the January 31, 2014 Project Partnering Agreement, executed between the State of New Jersey and the United States Army Corps of Engineers (the “Project”); and

WHEREAS, the State of New Jersey has requested that the Township execute and accept a Deed of Dedication and Perpetual Flood Protection Easement (“Easement”) in the favor of the State of New Jersey upon a portion of the property owned by Mr. Phillip Spinelli and Mr. Pascal Spinelli located at Block 532, Lot 35 on the official Tax Map of the Township of Middletown (“the Property”); and

WHEREAS, this Easement will provide the State necessary access in conjunction with the United States Army Corps of Engineers to add clean fill material within a portion of the Property in order to maintain the required elevation of +13.0 feet NAVD88 in accordance with the Project’s goals; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Dedication and Perpetual Flood Protection Easement attached hereto and made part hereof is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of the necessary Deed of Dedication and Perpetual Flood Protection Easement and transmit the same to the State of New Jersey and any and all other necessary parties at interest.

RESOLUTION #16-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF
THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2016

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A			
Transfer of 2016 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
6-01-26-290-102-200	Parks - O/E	\$13,235	
6-01-36-471-200-200	Public Employees Retirement	\$4,000	
6-01-26-290-100-200	Streets & Roads - O/E		\$13,235
6-01-36-477-200-200	Defined Contribution Retirement Program		\$4,000
	TOTAL	\$17,235	\$17,235

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on December 5, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of December, 2016.

HEIDI BRUNT,
Township Clerk

**Resolution No. 16 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – “Non-Federal Cost Share Program - Superstorm Sandy
CDBG Disaster Recovery Assistance”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$1,467,782.00 grant from the State of New Jersey, Department of Community Affairs, Sandy Recovery Division and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$1,467,782.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

State of New Jersey, Dept. of Community Affairs, Sandy Recovery Division

“Non-Federal Cost Share Program Superstorm Sandy CDBG Disaster Recovery”

BE IT FURTHER RESOLVED that a sum of \$1,467,782.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

State of New Jersey, Dept. of Community Affairs, Sandy Recovery Division

“Non-Federal Cost Share Program Superstorm Sandy CDBG Disaster Recovery”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 5, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of December, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 16 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – “2016 Drive Sober or Get Pulled Over
YE Holiday Crackdown Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$5,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Drive Sober or Get Pulled Over YE Holiday Crackdown Grant”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Drive Sober or Get Pulled Over YE Holiday Crackdown Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 5, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of December, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 16-272

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REMOVAL OF BLOCK
837, LOT 4 FROM PROVISION OF MUNICIPAL
GARBAGE DISTRICT PICK-UP AND ASSESSMENTS**

WHEREAS, Block 837, Lot 4, known as Windmill Acres Farm, is not generally accessible from a publicly improved roadway even though it is contained in the municipal garbage district; and

WHEREAS, the provision of private garbage collection has been arranged by the owner for a number of years pursuant to a prior agreement with the Township; and

WHEREAS, in resolution of this matter with the owner, it was determined to be most equitable to continue to allow the property owner to use a private contractor for collection of their garbage while being removed from the assessment for municipal garbage collection and be refunded the sum of \$658.35 for this year's assessment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Block 837, Lot 4 shall be removed from assessment rolls for municipal garbage collection due to the location of the property so long as garbage is collected by a private contractor for the current owner of the property.

BE IT FURTHER RESOLVED that a refund shall be issued to the record owner of Block 837, Lot 4 for the 2016 tax year in the sum of \$658.35.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 5, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$	80.00
CURRENT ACCOUNT – 2016		2,379,110.72
SPECIAL TRUST ACCOUNT		155,069.20
CAPITAL ACCOUNT		125,108.63
DOG TAX		7,198.41
COMM.DEV.GRANT ACCOUNT		15,560.10
GRANT FUND ACCOUNT		40,431.73
PAYROLL		58,532.18
	\$	<u>2, 781,090.97</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 5, 2016.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 11/23/16 to 12/02/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
16-04315	1 COMCAST	COMCAST	2015 Payment for Leonardo	80.00	R	11/29/16	11/30/16	11/28-12/27/15	
	Extd Total:		80.00						
	Department Total:		80.00						
	CAFR Total:		80.00						
	Fund Total: CURRENT FUND		80.00						
	Year Total:		80.00						
Fund: CURRENT FUND									
6-01-20-100-100-101	A/E SW REG								
16-04332	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	23,395.52	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-04332	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	3,409.38	P	783 11/30/16	11/30/16	11/30/16	15226	
	Extd Total:		26,804.90						
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
16-04332	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	4,877.71	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-20-100-101-104	PURCHASING PART-TIME S/W								
16-04332	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	543.32	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
16-04037	2 WBMASON	W.B.MASON	PURCHASING-OFFICE SUPPLIES	15.96	R	11/04/16	12/01/16	I39164366	
	Extd Total:		5,436.99						
	Department Total:		32,241.89						

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
16-04332 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			553.88	P	783 11/30/16	11/30/16	11/30/16	15226	
	Extd Total:		553.88						
	Department Total:		553.88						
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
16-04332 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			9,146.20	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-20-120-100-104	TWP CLERK P/T S/W								
16-04332 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			3,136.17	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
16-00569 11 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ADMINISTRATION	4.67	R	02/02/16	11/30/16		110116 10799973	B
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
16-03676 3 ALLAM030 ALL AMERICAN PRINT & COPY		Copy Maps/Plans for OPRA	919.72	R	10/07/16	12/01/16		70229	B
16-03952 1 ALLAM030 ALL AMERICAN PRINT & COPY		MIDDLETOWN VENDING STICKERS	25.00	R	10/26/16	11/29/16		70187	
			944.72						
	Extd Total:		13,231.76						
	Department Total:		13,231.76						
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
16-04332 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			17,553.05	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-20-130-100-104	FINANCE- PART-TIME								
16-04332 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			1,690.00	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
16-04037 1 WBMASON W.B.MASON		FINANCE-OFFICE SUPPLIES	88.55	R	11/04/16	12/01/16		139195976	
16-04238 1 FEDER010 FEDERAL EXPRESS		STANDARD OVERNIGHT PKG.	25.67	R	11/17/16	11/29/16		5-609-59884	
			114.22						
	Extd Total:		19,357.27						
	Department Total:		19,357.27						
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
16-04332 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			8,790.85	P	783 11/30/16	11/30/16	11/30/16	15226	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-20-140-100-277	MIS-RADIO REPAIR								
16-04189 2 UPS 010 UPS		CAMPUS SHIPMENT MIS DEPT.	4.19	R	11/15/16	11/29/16		466	
	Extd Total:		8,795.04						
	Department Total:		8,795.04						
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
16-04332 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			10,944.21	P	783 11/30/16	11/30/16 11/30/16		15226	
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
16-04332 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			1,030.82	P	783 11/30/16	11/30/16 11/30/16		15226	
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
16-03282 3 WBMASON W.B.MASON		COLLECTOR OFFICE SUPPLIES	22.86	R	08/25/16	11/29/16		I37195485	
16-03836 1 STAPLES STAPLES ADVANTAGE		EPSON BLACK RIBBON COLLECTOR	32.89	R	10/19/16	11/29/16		3318616120	
16-03836 2 STAPLES STAPLES ADVANTAGE		EPSON BLACK RIBBON COLLECTOR	20.93	R	10/28/16	11/29/16		3318616122	
16-04037 3 WBMASON W.B.MASON		COLLECTOR~OFFICE SUPPLIES	86.73	R	11/04/16	12/01/16		I39164392	
			163.41						
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
16-04262 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC 4th Q 2016 Deliquent Notices			801.00	R	11/22/16	12/01/16		44464	
	Extd Total:		12,939.44						
	Department Total:		12,939.44						
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
16-04332 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			13,370.22	P	783 11/30/16	11/30/16 11/30/16		15226	
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
16-03282 5 WBMASON W.B.MASON		ASSESSOR OFFICE SUPPLIES	19.72	R	08/25/16	11/29/16		I37195576	
16-04037 4 WBMASON W.B.MASON		ASSESSOR~OFFICE SUPPLIES	48.99	R	11/04/16	12/01/16		I39161679	
			68.71						
	Extd Total:		13,438.93						
	Department Total:		13,438.93						
6-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
16-00013 56 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES OCTOBER	1,218.00	R	09/21/16	11/29/16		51491	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-155-100-211	LEGAL-LABOR ATTORNEY Continued						
16-00013 57 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES OCTOBER	362.50 1,580.50	R	09/21/16	11/29/16	51492	B
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
16-00001 23 ARCHER01	ARCHER & GREINER REIMBURSABLE NOVEMBER 2016	987.54	R	11/30/16	12/01/16	4068493	B
16-00007 22 BERNARD	BERNARD M. REILLY, LLC REIMBURSABLE OCTOBER 2016	118.20	R	11/21/16	11/29/16	OCTOBER 2016	B
16-00009 20 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSABLE OCT 2016	6.21	R	11/29/16	12/01/16	8562	B
16-00013 58 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN REIMBURSABLE OCT 2016	56.42	R	11/23/16	11/29/16	51491	B
16-03389 5 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C. REIMBURSEMENT	101.82 1,270.19	R	11/30/16	12/01/16	13740	
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
16-00001 22 ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION	20,500.00	R	11/07/16	12/01/16	4068493	B
16-00007 21 BERNARD	BERNARD M. REILLY, LLC PROVIDE LEGAL COUNSEL OCTOBER	2,830.00	R	08/17/16	11/29/16	OCTOBER 2016	B
16-00009 19 MCOMBER	MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS OCT.	310.50 23,640.50	R	05/24/16	12/01/16	8562	B
	Extd Total:	26,491.19					
	Department Total:	26,491.19					
	CAFR Total:	127,049.40					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
16-04332 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	7,794.81	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
16-00091 19 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	6.20	R	01/15/16	11/29/16	108840	B
	Extd Total:	7,801.01					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
16-04332 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	1,050.00	P	783 11/30/16	11/30/16 11/30/16	15226	
	Extd Total:	1,050.00					
	Department Total:	8,851.01					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
16-04332 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	1,050.00	P	783 11/30/16	11/30/16 11/30/16	15226	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
16-00626 27 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB GERONIMO LIT.	290.00	R	06/07/16	12/01/16		8325	B
16-00626 28 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB MTTG ASSOC.LIT	43.50	R	06/07/16	12/01/16		8324	B
16-00626 29 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB Attorney Retainer OCT	<u>1,000.00</u>	R	06/07/16	12/01/16		8326	B
			1,333.50						
	Extd Total:		2,383.50						
	Department Total:		2,383.50						
	CAFR Total:		11,234.51						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-04332 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	30,282.21	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-04332 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	2,222.89	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-04332 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	403.73	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-04332 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	6,891.21	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-04332 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	2,790.90	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-22-195-100-106	INSPECTIONS - ZONING PT								
16-04332 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	3,235.63	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
16-03953 1 ALLAM030	ALL AMERICAN PRINT & COPY	YELLOW PERMIT CARDS 2017	560.00	R	10/26/16	11/29/16		70183	
16-03953 2 ALLAM030	ALL AMERICAN PRINT & COPY	CONSTRUCTION PERMIT APPLICATIO	325.00	R	10/26/16	11/29/16		70183	
16-03953 3 ALLAM030	ALL AMERICAN PRINT & COPY	FENCE PERMIT APPLICATION 2PART	<u>112.00</u>	R	10/26/16	11/29/16		70183	
			997.00						
	Extd Total:		46,823.57						
	Department Total:		46,823.57						
	CAFR Total:		46,823.57						

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
16-00063 59 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	6,763.00	R	05/17/16	11/29/16	60965 12/1/16	B
16-00063 60 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	5,096.00	R	05/17/16	11/29/16	60966 12/1/16	B
16-00063 61 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	343.00	R	05/17/16	11/29/16	60967 12/1/16	B
16-00063 62 QUALC010 QUALCARE, INC.	POS CLAIMS ADMIN.#158,159,160	11,074.00	R	05/17/16	11/29/16	60969 12/1/16	B
16-00063 63 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMIN.#158,159,160	637.00	R	05/17/16	11/29/16	60974 12/1/16	B
16-00696 12 WAGWORK WAGWORKS	FSA Monthly Adm.Fee OCT.	100.00	R	02/08/16	11/29/16	125AI0497930	
16-01380 18 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage DEC.	41,988.67	R	08/26/16	11/29/16	DECEMBER 2016	B
		66,001.67					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS						
16-00058 46 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO NOV.10,2016	109,118.34	R	05/05/16	11/29/16	#158 11/10/16	B
16-00058 47 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 11/17/2016	97,955.90	R	05/05/16	11/30/16	#158 11/17/2016	B
16-00058 48 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 11/22/2016	20,326.37	R	05/05/16	11/30/16	#158 11/22/2016	B
		227,400.61					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
16-00015 42 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS NOVEMBER	1,829.10	R	05/05/16	11/29/16	244229	B
16-00015 43 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS NOVEMBER	548.73	R	05/05/16	11/29/16	244228	B
		2,377.83					
6-01-23-220-100-224	INSURANCE - POS CLAIMS						
16-00059 87 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS NOV.10,2016	49,031.58	R	10/18/16	11/29/16	#658 11/10/2016	B
16-00059 88 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 11/17/2016	74,997.81	R	10/18/16	11/30/16	#658 11/17/2016	B
16-00059 90 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 11/22/2016	16,085.07	R	10/18/16	11/30/16	#658 11/22/2016	B
		140,114.46					
6-01-23-220-100-225	INSURANCE - HMO CLAIMS						
16-00059 89 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 11/17/2016	1,783.65	R	08/01/16	11/30/16	#657 11/17/2016	B
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
16-00014 20 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION CLAIMS OCTOBER	121,880.48	R	09/07/16	11/29/16	10/1-10/15/2016	B
16-00014 21 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION CLAIMS OCTOBER	107,070.52	R	09/07/16	11/29/16	10/16-10/31/16	B
		228,951.00					
	Extd Total:	666,629.22					
	Department Total:	666,629.22					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-04287 1 STATEEMP	STATE OF NJ DIVISION OF	NJ Compensation Fund	95,669.00	R	11/22/16	11/29/16		QTR.END 3/31/16	
16-04332 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	152.38	P	783 11/30/16	11/30/16	11/30/16	15226	
			95,821.38						
	Extd Total:		95,821.38						
	Department Total:		95,821.38						
	CAFR Total:		762,450.60						
6-01-25-240-100-101	POLICE - PATROL S/W								
16-04332 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	282,496.00	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-04332 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	153,103.93	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-103	POLICE-OVERTIME								
16-04332 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	10,868.32	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-04332 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	3,032.50	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-106	POLICE-CROSS GUARD								
16-04332 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	33,084.09	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-109	POLICE - COURT SECURITY								
16-04332 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	1,525.00	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
16-04332 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	32,742.98	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
16-04332 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	7,838.43	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-01254 9 XEROX040	XEROX CORP.	2016 MONTHLY COPY MACHINE	593.00	R	03/21/16	12/01/16		086966864	B
16-03282 1 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	639.10	R	08/25/16	11/29/16		137912201	
16-03282 6 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	206.51	R	10/20/16	11/29/16		138073388	
16-03282 7 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	39.96-	R	11/29/16	11/29/16		CR3617582	
16-03282 8 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	219.78-	R	11/29/16	11/29/16		CR3670266	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
16-03282 9 WBMASON W.B.MASON		POLICE OFFICE SUPPLIES	206.51	R	11/29/16	11/29/16	CR3508346	
16-03525 4 HALLS010 HALL SECURITY		LOCKSMITH SECURITY	16.00	R	09/22/16	11/29/16	96870	B
16-04037 5 WBMASON W.B.MASON		POLICE-OFFICE SUPPLIES	166.24	R	11/04/16	12/01/16	I39452636	
16-04056 1 WBMASON W.B.MASON		TONER FOR POLICE DEPT. HP ONLY	827.33	R	11/07/16	12/01/16	I39272106	
16-04188 1 UPS 010 UPS		CAMPUS SHIP/POLICE	9.92	R	11/15/16	11/29/16	456	
16-04272 1 NICH0010 NICHOLAS CAPRIO		REIMBURSEMENT FOR GAS	68.00	R	11/22/16	12/02/16	93569	
16-04283 1 ROBER350 ROBERT WEBER		REIMBURSEMENT GAS	34.00	R	11/22/16	12/01/16	097905	
			2,093.85					
6-01-25-240-100-203	POLICE - ESU							
16-03693 1 ATLANTPA ATLANTIC TACTICAL, INC.		5.11 TACTICAL RAPID ASSAULT	48.74	R	10/12/16	11/29/16	SI-80574602	
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-04252 1 ROBER350 ROBERT WEBER		RESIDENCE INN MARRIOTT	1,392.92	R	11/22/16	12/01/16	4286	
16-04252 2 ROBER350 ROBERT WEBER		TAXI FARE/SAN DIEGO	16.70	R	11/22/16	12/01/16	4286	
			1,409.62					
6-01-25-240-100-206	POLICE-TRAINING							
16-00669 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		ARREST SEARCH & SEIZURE COURSE	25.00	R	02/02/16	11/29/16	2478	
16-02591 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		ARREST SEARCH & SEIZURE UPDATE	50.00	R	07/08/16	11/29/16	2478A	
16-03515 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		POLICE TRAINING	150.00	R	09/22/16	11/29/16	2478B	
16-03517 1 CAPEM020 CAPEMAY COUNTY PUBLIC SAFETY		POLICE COURSE	100.00	R	09/22/16	11/29/16	NOVEMBER 7,2016	
16-03884 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		POLICE TRAINING	25.00	R	10/20/16	11/29/16	2478C	
			350.00					
6-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
16-03887 1 ELITEK9 ELITE K-9 INC.		BOSTON LEATHER LEAD	14.95	R	10/20/16	11/29/16	126201A	
16-03887 2 ELITEK9 ELITE K-9 INC.		3.0 MM CHROME POLICE CHOKE	19.90	R	10/20/16	11/29/16	126201A	
16-03887 3 ELITEK9 ELITE K-9 INC.		STAINLESS STEEL PINCH COLLAR	34.95	R	10/20/16	11/29/16	126201A	
16-03887 4 ELITEK9 ELITE K-9 INC.		2" WIDE ASAT AGITATION COLLAR	26.95	R	10/20/16	11/29/16	126201A	
16-03887 5 ELITEK9 ELITE K-9 INC.		3-POINT AGITATION/TRACKING	59.95	R	10/20/16	11/29/16	126201A	
16-03887 6 ELITEK9 ELITE K-9 INC.		LEATHER POLICE MUZZLE	69.95	R	10/20/16	11/29/16	126201A	
16-03887 7 ELITEK9 ELITE K-9 INC.		ELITE WORKING BALL WITH ROPE	21.90	R	10/20/16	11/29/16	126201A	
16-03887 8 ELITEK9 ELITE K-9 INC.		SHIPPING	12.50	R	10/20/16	11/29/16	126201A	
16-04258 1 PETTYCAS PETTY CASH		DRUG BUY MONEY	1,000.00	R	11/22/16	12/01/16		
			1,261.05					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN							
16-03112 4 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	CROSSING GUARD EQUIPMENT	355.50	R	08/25/16	11/29/16	SQ80487117	B
6-01-25-240-100-235	POLICE - NEW HIRES							
16-02953 91 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	227.30	R	08/09/16	11/29/16	SI-90192332	B
16-02953 92 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	42.56	R	08/09/16	11/29/16	SI-90192399	B
16-02953 93 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	37.24	R	08/09/16	11/29/16	SI-90192405	B
16-02953 94 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	37.24	R	08/09/16	11/29/16	SI-90192407	B
16-02953 95 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	37.24	R	08/09/16	11/29/16	SI-90192408	B
16-02953 96 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	37.24	R	08/09/16	11/29/16	SO-90192475	B
16-02953 97 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	235.70	R	08/09/16	11/29/16	SI-90192680	B
16-02953 98 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	235.70	R	08/09/16	11/29/16	SI-90192687	B
16-02953 99 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	511.01	R	08/09/16	11/29/16	SI-90192799	B
16-02953 100 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	23.79	R	08/16/16	11/29/16	SI-90192884	B
16-02953 101 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	12.00	R	08/16/16	12/01/16	SI90193349	B
			1,437.02					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-02413 3 PETSMART	PETSMART, INC.	K-9 SUPPLIES	72.96	R	06/30/16	12/01/16	T9826C104104	B
16-02413 4 PETSMART	PETSMART, INC.	K-9 SUPPLIES	40.99	R	06/30/16	12/01/16	11282016	B
			113.95					
	Extd Total:		531,760.98					
	Department Total:		531,760.98					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-04332 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		1,278.96	P	783 11/30/16	11/30/16 11/30/16	15226	
16-04332 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		98.09	P	783 11/30/16	11/30/16 11/30/16	15226	
			1,377.05					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-04027 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/OEM	33.89	R	11/02/16	11/29/16	I39272096	
6-01-25-252-100-206	EMERG MGMT-TRAINING							
16-03995 1 TOWNS070	TOWNSHIP OF MIDDLETOWN	CPR RECERT + BOOKS & CARDS	242.00	R	11/02/16	11/29/16	16-00002	
6-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
16-03845 1 GALLS020	GALL'S INC	5.11 RIPSTOP TACTICAL PANTS	93.00	R	10/20/16	12/01/16	006299430	
16-03845 2 GALLS020	GALL'S INC	5.11 RIPSTOP TACTICAL PANTS	46.50	R	10/20/16	12/01/16	006299430	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES Continued						
16-03845 3 GALLS020 GALL'S INC	5.11 RIPSTOP TACTICAL PANTS	46.50	R	10/20/16	12/01/16	006299430	
16-03845 4 GALLS020 GALL'S INC	WATERPROOF PARKA SIZE LARGE	180.00	R	10/20/16	12/01/16	006299430	
16-03845 5 GALLS020 GALL'S INC	WATERPROOF PARKA SIZE 3XLARGE	96.00	R	10/20/16	12/01/16	006299430	
		462.00					
6-01-25-252-100-241	EMERG MGMT-SHELTER						
16-04007 1 PRECISEK PRECISE KIT PROMOTIONS, INC.	COT, 78", 500# CAPACITY	564.00	R	11/02/16	11/29/16	176201	
	Extd Total:	2,678.94					
	Department Total:	2,678.94					
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
16-04101 1 TEAM LIF TEAM LIFE, INC.	AED pads and supplies	558.00	R	11/10/16	11/29/16	14283	
6-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE						
16-04104 1 LIFE GUAR LIFE GUARD SYSTEMS, INC.	Buoyancy Compensator Device	595.00	R	11/10/16	12/01/16	2890	
6-01-25-260-100-232	FIRST AID VEHICLE EXPENSES						
16-01852 2 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	257.00	R	05/10/16	11/29/16	R202321	B
16-01852 3 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	212.50	R	05/10/16	11/29/16	R202405	B
16-01852 4 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	65.00	R	05/10/16	11/29/16	R202371	B
16-01852 5 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	270.98	R	05/10/16	11/29/16	R202370	B
16-01852 6 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	357.50	R	05/10/16	11/29/16	R202369	B
16-01852 7 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	344.37	R	05/10/16	11/29/16	R202356	B
16-01852 8 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	36.95	R	05/10/16	11/29/16	R202428	B
16-03982 2 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	Department Vehicle Maintenance	229.40	R	11/02/16	11/29/16	69057	B
		1,773.70					
	Extd Total:	2,926.70					
	Department Total:	2,926.70					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS						
16-04332 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		680.78	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
16-04332 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		454.62	P	783 11/30/16	11/30/16 11/30/16	15226	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
16-04332 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			140.00	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
16-03066 1 NJFIR010 ACTION FIRE APPARATUS, TBA		OASIS HYDRANT ASSIST VALVE	2,096.50	R	08/19/16	12/01/16		51846	
16-03066 2 NJFIR010 ACTION FIRE APPARATUS, TBA		TFT-AR BRACKET	180.00	R	08/19/16	12/01/16		51846	
16-04080 1 WHPOT010 W H POTTER AND SONS INC.		STIHL CUT OFF MACHINE TSA230	382.46	R	11/10/16	12/01/16		223483	
16-04080 2 WHPOT010 W H POTTER AND SONS INC.		STIHL BATTERY AP-300	135.99	R	11/10/16	12/01/16		223483	
16-04080 3 WHPOT010 W H POTTER AND SONS INC.		STIHL CHARGER AL-300	67.99	R	11/10/16	12/01/16		223483	
16-04080 4 WHPOT010 W H POTTER AND SONS INC.		STIHL CHARGER AL-500	101.99	R	11/10/16	12/01/16		223483	
16-04080 5 WHPOT010 W H POTTER AND SONS INC.		STIHL 9" STEEL WHEELS	50.90	R	11/10/16	12/01/16		223483	
16-04081 1 FIREHOOK FIRE HOOKS UNLIMITED, INC.		FORCIBLE ENTRY TOOL	265.00	R	11/10/16	12/01/16		168450	
			3,280.83						
6-01-25-265-100-207	FIRE-ADMINISTRATION								
16-02916 1 SAFE T SAFE T SKYLAND AREA FIRE		HELMET SHIELDS / FIRE CHIEFS	1,611.50	R	08/09/16	12/01/16		8435	
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
16-04091 1 CDWGO010 CDW GOVERNMENT INC.		HP COLOR LASERJET PRO M452NW	190.00	R	11/10/16	12/01/16		GBF9412	
16-04092 1 CDWGO010 CDW GOVERNMENT INC.		DELL OPTIPLEX 3040-CORE I5	1,200.00	R	11/10/16	12/01/16		GBF1403	
			1,390.00						
6-01-25-265-100-295	FIRE-DRILLS								
16-03193 1 SAFETYSU SAFETY & SURVIVAL TRAINING,LLC MODERN FIRE DYNAMICS CLASS			700.00	R	08/25/16	12/01/16		0000247	
	Extd Total:		8,257.73						
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
16-04332 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			1,512.00	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
16-04332 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			6,182.66	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
16-03282 4 WBMASON W.B.MASON		FIRE PREV OFFICE SUPPLIES	70.14	R	08/25/16	11/29/16		I37195547	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
6-01-25-265-101-201 16-04036 1 WBMASON W.B.MASON	UNIFORM FIRE SAFETY-MATERIALS Continued COPY PAPER FIRE DEPT.	46.82 116.96	R	11/04/16	12/01/16	I39163496	
	Extd Total:	7,811.62					
	Department Total:	16,069.35					
6-01-25-275-100-101 16-04332 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	PROSECUTOR-REGULAR SALARIES	2,484.21	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-25-275-100-104 16-03757 2 PAULGRAN PAUL GRANICK	PROSECUTOR- PART-TIME S/W Prosecutor special sessions	600.00	R	10/12/16	12/01/16	OCT.13,2016	B
16-03757 3 PAULGRAN PAUL GRANICK	Prosecutor special sessions	600.00	R	10/12/16	12/01/16	NOV. 4, 2016	B
		1,200.00					
	Extd Total:	3,684.21					
	Department Total:	3,684.21					
	CAFR Total:	557,120.18					
6-01-26-290-100-101 16-04332 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	STREETS & ROADS - REGULAR S/W	66,730.37	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-26-290-100-104 16-04332 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	STREETS & ROADS - OVERTIME	1,248.40	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-26-290-100-106 16-04332 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	LEAF COLLECTION S/W OVERTIME	57,942.78	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-26-290-100-107 16-04332 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	SEASONAL S/W	1,433.43	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-26-290-100-236 16-03753 3 SNAPON JOSEPH VANMATER H III T/A	DPW-YARD & GARAGE SUPPLIES MISC TOOLS FOR AUTOMOTIVE	164.74	R	10/12/16	11/29/16	11151649410	B
16-03866 2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	1,997.69	R	10/20/16	11/29/16	9344	B
		2,162.43					
6-01-26-290-100-237 16-02001 14 STAVO011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS	DPW-ROAD MATERIALS	840.00	R	05/27/16	11/29/16	63770	B
16-02001 15 STAVO011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		2,298.00	R	05/27/16	11/29/16	64254	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-100-237	DPW-ROAD MATERIALS Continued						
16-02001 16 STAVO011	STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS	75.00	R	05/27/16	11/29/16	64255	B
16-02001 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS	2,632.24	R	05/27/16	11/29/16	55884	B
16-02001 18 STAVO011	STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS	825.00	R	05/27/16	11/29/16	64921	B
16-02001 19 STAVO011	STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS	774.00	R	05/27/16	11/29/16	65656	B
16-02711 2 AEST0010	A.E. STONE HIGH PERFORMANCE COLD PATCH	3,913.75	R	07/26/16	11/29/16	83631	B
		11,357.99					
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
16-01998 8 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	120.00	R	05/27/16	11/29/16	17021	B
16-01998 9 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	485.00	R	05/27/16	11/29/16	17125	B
16-03035 2 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	838.00	R	08/11/16	11/29/16	17022	B
		1,443.00					
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION						
16-03455 2 INSUR011	INSURANCE RESTORATION DESILTING STORM WATER PUMP STA	22,085.25	R	09/14/16	11/29/16	11475	B
6-01-26-290-100-280	DPW-MISC. CONTRACTUAL						
16-00303 4 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES MARCH	516.55	R	01/26/16	11/29/16	MARCH-A	B
16-01516 3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES	563.00	R	04/12/16	11/29/16	MAY-A	B
16-01930 4 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES	226.80	R	05/18/16	11/29/16	AUGUST-A	B
16-03003 3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES	499.74	R	08/11/16	11/29/16	OCTOBER	B
16-03965 1 GARDENWA	GSCW MIDDLETOWN CORP OVERAGE ON P O # 16-00303	246.20	R	11/02/16	11/29/16	MARCH-B	
16-03966 1 GARDENWA	GSCW MIDDLETOWN CORP OVERAGE ON P O # 01516	152.00	R	11/02/16	11/29/16	MAY-B	
16-03973 1 GARDENWA	GSCW MIDDLETOWN CORP OVERAGE ON P O # 16-01930	471.65	R	11/02/16	11/29/16	AUGUST-B	
		2,675.94					
	Extd Total:	167,079.59					
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
16-00281 2 DICKS010	DICKS AUTO ELECTRIC ALTERNATOR, STARTER, ETC FOR	255.00	R	01/22/16	11/29/16	20715	B
16-00636 2 MONMO260	MONMOUTH TRUCK EQUIPMENT MISC PARTS FOR SNOW EQUIPMENT	1,614.16	R	02/02/16	11/29/16	18961	B
16-00636 3 MONMO260	MONMOUTH TRUCK EQUIPMENT MISC PARTS FOR SNOW EQUIPMENT	386.90	R	02/02/16	11/29/16	19130	B
16-00636 4 MONMO260	MONMOUTH TRUCK EQUIPMENT MISC PARTS FOR SNOW EQUIPMENT	430.00	R	02/02/16	11/29/16	19159	B
		2,686.06					
	Extd Total:	2,686.06					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
6-01-26-290-102-101	PARKS - S/W REG						
16-04332 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	35,409.81	P	783 11/30/16	11/30/16	11/30/16 15226	
6-01-26-290-102-103	PARKS- OT						
16-04332 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	44.63	P	783 11/30/16	11/30/16	11/30/16 15226	
6-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE						
16-03390 2 STORR010	STORR TRACTOR COMPANY	3,048.00	R	09/14/16	11/29/16	743894	
16-03893 1 JBSALES	JB LANDSCAPING	2,787.98	R	10/20/16	11/29/16	E6525	
	BILLY GOAT FORCE WALK BLOWER	5,835.98					
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
16-03415 2 LAW	LAWSON PRODUCTS, INC.	217.61	R	09/14/16	11/29/16	9304478911	B
16-03431 3 CROWN010	CROWN TIRE MART	159.80	R	09/14/16	11/29/16	5415	B
		377.41					
6-01-26-290-102-256	PARKS-MAINTENANCE						
16-02295 3 STORR010	STORR TRACTOR COMPANY	1,352.67	R	06/21/16	11/29/16	745393	B
16-02444 5 WHPOT010	W H POTTER AND SONS INC.	68.96	R	06/30/16	11/29/16	223284	B
16-02444 6 WHPOT010	W H POTTER AND SONS INC.	346.00	R	06/30/16	11/29/16	223301	B
		1,767.63					
6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR						
16-00312 4 SODON010	SODON ELECTRIC	2,098.80	R	01/26/16	11/29/16	23761	B
16-00312 5 SODON010	SODON ELECTRIC	20.74	R	01/26/16	11/29/16	23762	B
16-01164 2 SODON010	SODON ELECTRIC	397.97	R	03/15/16	11/29/16	23763	B
16-01164 3 SODON010	SODON ELECTRIC	156.00	R	03/15/16	11/29/16	23764	B
16-01164 4 SODON010	SODON ELECTRIC	1,922.87	R	03/15/16	11/29/16	23769	B
16-01164 5 SODON010	SODON ELECTRIC	523.16	R	03/15/16	11/29/16	23770	B
16-03975 2 SODON010	SODON ELECTRIC	1,289.46	R	11/02/16	11/29/16	23762A	B
16-03976 1 SODON010	SODON ELECTRIC	725.69	R	11/02/16	11/29/16	23770A	
		7,134.69					
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING						
16-02314 3 SHERW010	SHERWIN WILLIAMS CO	58.97	R	06/21/16	11/29/16	7382-6	B
	Extd Total:	50,629.12					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W									
16-04332 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	19,534.91	P	783	11/30/16	11/30/16	11/30/16 15226			
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES									
16-04027 2 WBMASON	W.B.MASON OFFICE SUPPLIES/DPW	28.50	R		11/02/16	11/29/16	I39272094			
16-04036 3 WBMASON	W.B.MASON COPY PAPER DPW	400.25	R		11/04/16	12/01/16	I39163410			
16-04056 2 WBMASON	W.B.MASON TONER FOR DPW	196.13	R		11/07/16	12/01/16	I39272194			
16-04189 1 UPS 010 UPS	CAMPUS SHIPMENT DPW	3.79	R		11/15/16	11/29/16	466			
		628.67								
	Extd Total:	20,163.58								
	Department Total:	240,558.35								
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES									
16-04332 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	3,801.00	P	783	11/30/16	11/30/16	11/30/16 15226			
6-01-26-305-100-102	RECYLING- OVERTIME WAGES									
16-04332 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	51.82	P	783	11/30/16	11/30/16	11/30/16 15226			
6-01-26-305-100-104	RECYCLING- P/T									
16-04332 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	3,094.96	P	783	11/30/16	11/30/16	11/30/16 15226			
6-01-26-305-100-112	CLEAN COMMUNITIES F/T									
16-04332 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	3,506.76	P	783	11/30/16	11/30/16	11/30/16 15226			
6-01-26-305-100-113	CLEAN COMMUNITIES- PT									
16-04332 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	2,332.01	P	783	11/30/16	11/30/16	11/30/16 15226			
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS									
16-02448 6 LORCO010 LORCO	DISPOSAL OF USED OIL	70.00	R		06/30/16	11/29/16	P461565			B
16-02448 7 LORCO010 LORCO	DISPOSAL OF USED OIL	175.00	R		06/30/16	11/29/16	P462319			B
16-02448 8 LORCO010 LORCO	DISPOSAL OF USED OIL	70.00	R		06/30/16	11/29/16	P463058			B
16-02448 9 LORCO010 LORCO	DISPOSAL OF USED OIL	70.00	R		06/30/16	11/29/16	P430702			B
		385.00								
6-01-26-305-100-800	RECYCLING-CURB PICK-UP									
16-00209 12 SUBURDIS	SUBURBAN DISPOSAL INC. CURBSIDE RECYCLING PICK UP	40,708.33	R		05/10/16	11/29/16	3488			B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-305-100-800	RECYCLING-CURB PICK-UP	Continued					
16-00210 12 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/16	11/29/16	3489	B
		43,858.33					
	Extd Total:	57,029.88					
	Department Total:	57,029.88					
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
16-04332 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		1,432.20	P	783 11/30/16	11/30/16	11/30/16 15226	
16-04332 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		18,003.47	P	783 11/30/16	11/30/16	11/30/16 15226	
		19,435.67					
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
16-04332 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		55.99	P	783 11/30/16	11/30/16	11/30/16 15226	
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
16-04332 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		3,799.85	P	783 11/30/16	11/30/16	11/30/16 15226	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
16-01156 7 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	148.00	R	03/15/16	11/29/16	3741133-00	B
16-01156 8 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	75.00	R	03/15/16	11/29/16	83056-00	B
16-01156 9 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	37.50	R	03/15/16	11/29/16	3741363-00	B
16-01333 4 INDUST C INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	97.55	R	03/24/16	11/29/16	6811566	B
16-01899 2 SODON010 SODON ELECTRIC	ANNUAL RELAMPING	4,305.00	R	05/18/16	11/29/16	23817	B
16-02010 3 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	125.00	R	05/27/16	11/29/16	672626	B
16-02010 4 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	400.00	R	05/27/16	11/29/16	672437	B
16-02010 5 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	05/27/16	11/29/16	631182	B
16-02010 6 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	05/27/16	11/29/16	631353	B
16-02010 7 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	475.00	R	05/27/16	11/29/16	674763	B
16-02037 2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	208.00	R	05/27/16	11/29/16	23826	B
16-02037 3 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,946.28	R	05/27/16	11/29/16	23767	B
16-02037 4 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,287.44	R	05/27/16	11/29/16	23768	B
16-02179 4 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	161.50	R	06/08/16	11/29/16	085332	B
16-02195 14 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	21.40	R	06/08/16	11/29/16	9543884	B
16-02195 15 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	19.80	R	06/08/16	11/29/16	9545749	B
16-02195 16 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	112.04	R	06/08/16	11/29/16	9559671	B
16-02195 17 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	352.19	R	06/08/16	11/29/16	9557910	B
16-02195 18 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	16.65	R	06/08/16	11/29/16	9589316	B
16-02311 2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	104.00	R	06/21/16	11/29/16	23765	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-02311 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	545.01	R	06/21/16	11/29/16	23766	B
16-02311 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	477.98	R	06/21/16	11/29/16	23812	B
16-02311 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	416.00	R	06/21/16	11/29/16	23813	B
16-02311 6 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	208.00	R	06/21/16	11/29/16	23815	B
16-02632 19 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	53.47	R	07/15/16	11/29/16	532302	B
16-02632 20 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	24.40	R	07/15/16	11/29/16	532308	B
16-02632 21 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	68.98	R	07/15/16	11/29/16	532336	B
16-02632 22 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	83.94	R	07/15/16	11/29/16	533098	B
16-02720 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	443.50	R	07/26/16	11/29/16	R04236	B
16-02800 13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	19.00	R	07/28/16	11/29/16	96746	B
16-02800 14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	07/28/16	11/29/16	97263	B
16-02800 15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	19.00	R	07/28/16	11/29/16	97279	B
16-02800 16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	80.00	R	07/28/16	11/29/16	96661	B
16-02800 17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.50	R	07/28/16	11/29/16	96656	B
16-02800 18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	07/28/16	11/29/16	96730	B
16-02800 19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	60.00	R	07/28/16	11/29/16	96731	B
16-02822 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	136.47	R	07/28/16	11/29/16	532675	B
16-02822 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	151.10	R	07/28/16	11/29/16	543114	B
16-02822 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	176.95	R	07/28/16	11/29/16	K53978	B
16-02822 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	42.18	R	07/28/16	11/29/16	533407	B
16-03213 2 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	139.36	R	08/25/16	11/29/16	81998	B
16-03213 3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	285.68	R	08/25/16	11/29/16	82111	B
16-03213 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	14.46	R	08/25/16	11/29/16	82112	B
16-03213 5 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	261.58	R	08/25/16	11/29/16	82212	B
16-03213 6 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	317.18	R	08/25/16	11/29/16	82935	B
16-03492 2 SUPPL010	SUPPLY KING INC.	CARPET EXTRACTOR	1,872.00	R	09/14/16	11/29/16	S024330	B
			15,676.73					
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
16-01776 7 COOPE020	COOPER POWER SYSTEMS	MAINT/SERVICE ON 5 GENERATORS	827.50	R	05/06/16	11/29/16	S026888074.001	B
16-03903 1 COOPE020	COOPER POWER SYSTEMS	OVERAGE ON P O # 16-01776	703.45	R	10/20/16	11/29/16	S026888074.001A	
			1,530.95					
	Extd Total:		40,499.19					
	Department Total:		40,499.19					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
16-04332 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	21,062.27	P	783 11/30/16	11/30/16 11/30/16	15226	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
16-04332 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	1,233.80	P	783 11/30/16	11/30/16	11/30/16 15226	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE						
16-01820 12 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	101.57	R	05/06/16	11/29/16	5166805	B
16-01820 13 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	10.53	R	05/06/16	11/29/16	6167132	B
16-01820 14 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	63.96	R	05/06/16	11/29/16	5167345	B
16-01820 15 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	72.82	R	05/06/16	11/29/16	5167598	B
16-01909 5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	302.00	R	05/18/16	11/29/16	91819954	B
16-02293 2 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	151.32	R	06/21/16	11/29/16	242506	B
16-02312 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	333.26	R	06/21/16	11/29/16	1679843233	B
16-02312 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	59.08	R	06/21/16	11/29/16	1679843232	B
16-02312 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	96.36	R	06/21/16	11/29/16	1679844042	B
16-02312 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.96	R	06/21/16	11/29/16	1679847035	B
16-02312 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	60.00	R	06/21/16	11/29/16	1679847870	B
16-02312 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	139.80	R	06/21/16	11/29/16	1679852223	B
16-02312 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	43.31	R	06/21/16	11/29/16	1679857576	B
16-02312 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.00	R	06/21/16	11/29/16	1679857578	B
16-02312 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.54	R	06/21/16	11/29/16	1679858844	B
16-02312 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	91.99	R	06/21/16	11/29/16	1679861225	B
16-02635 3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	07/15/16	11/29/16	14309	B
16-02952 6 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	110.00	R	08/09/16	11/29/16	136759	B
16-02952 7 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	134.43	R	08/09/16	11/29/16	136760	B
16-03183 2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,006.04	R	08/25/16	11/29/16	FOCS286731	B
16-03183 3 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	195.28	R	08/25/16	11/29/16	158557	B
16-03183 4 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	130.68	R	08/25/16	11/29/16	158777	B
16-03183 5 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	100.00	R	08/25/16	11/29/16	158971	B
16-03183 6 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	757.16	R	08/25/16	11/29/16	158903	B
16-03183 7 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	3.34	R	08/25/16	11/29/16	159040	B
16-03300 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	135.00	R	08/30/16	11/29/16	20653	B
16-03300 5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	08/30/16	11/29/16	20678	B
16-03303 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.20	R	08/30/16	11/29/16	3-84279-4	B
16-03303 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.44	R	08/30/16	11/29/16	3-81407	B
16-03303 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	105.43	R	08/30/16	11/29/16	3-81929-2	B
16-03303 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	677.10	R	08/30/16	11/29/16	3-82030-2	B
16-03303 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	73.52	R	08/30/16	11/29/16	3-81955	B
16-03303 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	145.51	R	08/30/16	11/29/16	3-82476-2	B
16-03303 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	103.63	R	08/30/16	11/29/16	3-82890	B
16-03303 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	65.15	R	08/30/16	11/29/16	3-82894	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued						
16-03303	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	102.19	R	08/30/16	11/29/16	3-84416	B
16-03303	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	269.58	R	08/30/16	11/29/16	3-84604	B
16-03303	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	35.90-	R	08/30/16	11/29/16	3-81236	B
16-03303	16	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	263.72-	R	08/30/16	11/29/16	3-81367	B
16-03303	17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	121.80	R	08/30/16	11/29/16	3-84868	B
16-03303	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	124.03	R	08/30/16	11/29/16	3-85265	B
16-03303	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	42.36	R	08/30/16	11/29/16	3-87867	B
16-03478	5	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR AUTOMOTIVE	637.57	R	09/14/16	11/29/16	9304471619	B
16-03478	6	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR AUTOMOTIVE	40.56	R	09/14/16	11/29/16	9304478556	B
16-03478	7	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR AUTOMOTIVE	308.90	R	09/14/16	11/29/16	9304485264	B
16-03478	8	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR AUTOMOTIVE	153.63	R	09/14/16	11/29/16	9304498578	B
16-03553	2	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	164.88	R	09/22/16	11/29/16	048381	B
16-03553	3	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	20.65	R	09/22/16	11/29/16	048383	B
16-03553	4	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	2.97	R	09/22/16	11/29/16	048392	B
16-03553	5	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	182.32	R	09/22/16	11/29/16	048409	B
16-03553	6	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	7.78	R	09/22/16	11/29/16	048514	B
16-03553	7	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	52.20	R	09/22/16	11/29/16	048561	B
16-03553	8	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	49.99	R	09/22/16	11/29/16	048618	B
16-03553	9	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	4.20	R	09/22/16	11/29/16	048684	B
16-03553	10	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	35.30	R	09/22/16	11/29/16	048695	B
16-03553	11	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	13.79	R	09/22/16	11/29/16	049020	B
16-03553	12	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	9.54	R	09/22/16	11/29/16	049022	B
16-03553	13	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	35.59	R	09/22/16	11/29/16	049156	B
16-03553	14	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	14.46	R	09/22/16	11/29/16	049169	B
16-03553	15	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	15.24	R	09/22/16	11/29/16	049272	B
16-03553	16	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	15.45	R	09/22/16	11/29/16	049333	B
16-03553	17	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	73.26	R	09/22/16	11/29/16	049495	B
16-03553	18	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	95.22	R	09/22/16	11/29/16	049545	B
16-03553	19	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	9.69	R	09/22/16	11/29/16	049556	B
16-03553	20	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	138.58	R	09/22/16	11/29/16	049362	B
16-03553	21	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	99.36	R	09/22/16	11/29/16	049669	B
16-03553	22	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	32.78	R	09/22/16	11/29/16	049810	B
16-03553	23	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	32.78	R	09/22/16	11/29/16	049811	B
16-03553	24	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	161.10	R	09/22/16	11/29/16	049814	B
16-03553	25	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	65.56	R	09/22/16	11/29/16	049821	B
16-03553	26	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	19.05	R	09/22/16	11/29/16	049824	B
16-03553	27	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	42.19	R	09/22/16	11/29/16	049957	B
16-03553	28	NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	115.08	R	09/22/16	11/29/16	050204	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-26-315-100-210		DPW - AUTO MAINTENANCE							
16-03553	29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	75.15	R	09/22/16	11/29/16	050306	B
16-03553	30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	898.24	R	09/22/16	11/29/16	050465	B
16-03553	31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.49	R	09/22/16	11/29/16	050682	B
16-03713	2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	691.07	R	10/12/16	11/29/16	3-85268-2	B
16-03713	3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	101.18	R	10/12/16	11/29/16	3-86151-3	B
16-03713	4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	121.80	R	10/12/16	11/29/16	3-86394	B
16-03713	5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	81.94	R	10/12/16	11/29/16	3-86490	B
16-03713	6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.18	R	10/12/16	11/29/16	3-86729-3	B
16-03713	7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.69	R	10/12/16	11/29/16	3-86875	B
16-03713	8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	306.18	R	10/12/16	11/29/16	3-88134-2	B
16-03713	9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	104.95	R	10/12/16	11/29/16	3-88186-2	B
16-03713	10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	169.26	R	10/12/16	11/29/16	3-88245-2	B
16-03713	11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	274.68	R	10/12/16	11/29/16	3-88318-3	B
16-03713	12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	72.99	R	10/12/16	11/29/16	3-88497	B
16-03713	13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	115.32	R	10/12/16	11/29/16	3-88731-2	B
16-03713	14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.00	R	10/12/16	11/29/16	3-88363-3	B
16-03713	15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	146.43	R	10/12/16	11/29/16	3-89083-3	B
16-03713	16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	330.91	R	10/12/16	11/29/16	3-88486	B
16-03713	17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	114.02	R	10/12/16	11/29/16	3-89885-4	B
16-03713	18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	220.65	R	10/12/16	11/29/16	3-89836	B
16-03713	19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	81.67	R	10/12/16	11/29/16	3-90049	B
16-03713	20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	3.18	R	10/12/16	11/29/16	3-90459-2	B
16-03714	2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	175.00	R	10/12/16	11/29/16	20694	B
16-03714	3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	642.70	R	10/12/16	11/29/16	20701	B
16-03714	4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	195.00	R	10/12/16	11/29/16	20724	B
16-03715	2 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	152.87	R	10/12/16	11/29/16	158962	B
16-03715	3 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	66.72	R	10/12/16	11/29/16	158972	B
16-03715	4 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	121.31	R	10/12/16	11/29/16	159024	B
16-03715	5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	66.06	R	10/12/16	11/29/16	159036	B
16-03715	6 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	159.92	R	10/12/16	11/29/16	159062	B
16-03892	2 FREEHOLD	FREEHOLD FORD, INC.	REPAIRS TO POLICE VEHICLE	2,400.00	R	10/20/16	11/29/16	FOCS113074	B
16-03908	2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	118.75	R	10/20/16	11/29/16	3-89961-3	B
16-03908	3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	264.72	R	10/20/16	11/29/16	3-90051	B
16-03908	4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	77.79	R	10/20/16	11/29/16	3-90056	B
16-04018	1 FREEHOLD	FREEHOLD FORD, INC.	OVERAGE ON P O # 16-03892	162.93	R	11/02/16	11/29/16	FOCS113074A	
				16,820.19					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS								
16-02642 3 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	371.00	R	07/15/16	11/29/16		204994	B
16-02642 4 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	131.00	R	07/15/16	11/29/16		207506	B
16-02642 5 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	134.00	R	07/15/16	11/29/16		210032	B
16-02642 6 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	211.00	R	07/15/16	11/29/16		212948	B
			847.00						
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
16-03594 3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	153.32	R	09/23/16	11/29/16		048480	B
16-03594 4 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	89.62	R	09/23/16	11/29/16		048560	B
16-03594 5 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	403.78	R	09/23/16	11/29/16		048566	B
16-03594 6 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	13.23	R	09/23/16	11/29/16		048575	B
16-03594 7 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	216.70	R	09/23/16	11/29/16		048602	B
16-03594 8 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	24.79	R	09/23/16	11/29/16		048701	B
16-03594 9 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	10.67	R	09/23/16	11/29/16		049140	B
16-03594 10 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	64.02	R	09/23/16	11/29/16		049141	B
16-03594 11 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	85.40	R	09/23/16	11/29/16		049150	B
16-03594 12 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	142.58	R	09/23/16	11/29/16		049273	B
16-03594 13 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	92.16	R	09/23/16	11/29/16		049332	B
16-03594 14 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	61.59	R	09/23/16	11/29/16		050136	B
16-03594 15 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	57.54	R	09/23/16	11/29/16		050203	B
16-03594 16 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	702.20	R	09/23/16	11/29/16		050286	B
16-03594 17 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	35.30	R	09/23/16	11/29/16		050288	B
16-03594 18 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	88.26	R	09/23/16	11/29/16		050401	B
16-03594 19 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	29.98	R	09/23/16	11/29/16		050435	B
16-03594 20 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	119.98	R	09/23/16	11/29/16		050451	B
16-03594 21 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	130.36	R	09/23/16	11/29/16		050700	B
16-03594 22 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	12.00	R	09/23/16	11/29/16		050385	B
			2,509.48						
6-01-26-315-100-231	DPW-TIRES								
16-01686 3 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, ETC	96.00	R	04/25/16	11/29/16		U06448-42	B
16-02180 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	50.00	R	06/08/16	11/29/16		40159840	B
16-02914 3 CROWN010	CROWN TIRE MART	TIRES	579.16	R	08/09/16	11/29/16		5453	B
16-03169 3 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	99.95	R	08/25/16	11/29/16		5417	B
16-03169 4 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	89.95	R	08/25/16	11/29/16		5418	B
16-03169 5 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	449.95	R	08/25/16	11/29/16		5464	B
16-03489 2 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	399.80	R	09/14/16	11/29/16		5471	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-100-231	DPW-TIRES	Continued						
16-03730 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,737.48	R	10/12/16	11/29/16	172192	B
			3,502.29					
	Extd Total:		45,975.03					
	Department Total:		45,975.03					
	CAFR Total:		384,062.45					
6-01-27-330-100-101	HEALTH-REGULAR S/W							
16-04332 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		6,381.90	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-27-330-100-102	HEALTH-Public Assitance S/W							
16-04332 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		2,071.10	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
16-04332 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		593.65	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
16-04332 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		791.00	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
16-03849 1 PRIMEL	PRIMEL SOLUTIONS LLC	TONERS FOR PRINTERS	318.00	R	10/20/16	11/29/16	3414	
16-03849 2 PRIMEL	PRIMEL SOLUTIONS LLC	TONER FOR PRINTER	49.00	R	10/20/16	11/29/16	3414	
16-04036 2 WBMASON	W.B.MASON	COPY PAPER HEALTH DEPT.	140.46	R	11/04/16	12/01/16	I39163393	
			507.46					
6-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
16-03958 1 ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES ~HEALTH DEPT.	350.00	R	11/01/16	11/29/16	70177	
16-03958 2 ALLAM030	ALL AMERICAN PRINT & COPY	REGUALR ENVELOPES~HEALTH DEPT.	125.00	R	11/01/16	11/29/16	70177	
			475.00					
6-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
16-03637 1 WALLS K	K. WALLS	2016 PROFESSIONAL FEES	1,890.00	R	09/29/16	11/29/16	NOV.16, 2016	
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
16-00098 11 DSWAT010	DS WATERS OF AMERICA	2016 MONTHLY WATER COOLER	8.85	R	01/15/16	11/29/16	110116 12842665	B
	Extd Total:		12,718.96					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-27-330-101-101 16-04332 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	ALLIANCE (CROSSROADS) - SALARY	1,884.62	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-27-330-101-220 16-00483 14 ANGELA P ANGELA PEPE-LAGE	CROSSROADS - PROFESSIONAL FEES Clinical Supervisor Hours	120.00	R	07/27/16	11/30/16		NOV. 2016	B
	Extd Total:	2,004.62						
	Department Total:	14,723.58						
6-01-27-340-100-624 16-00551 21 MONM0150 MONMOUTH COUNTY S P C A	DOG-CONTROL-OTHER EXPENSES 2016 ANIMAL SHELTER SERVICES	2,200.00	R	07/20/16	11/30/16		2014528R	B
	Extd Total:	2,200.00						
	Department Total:	2,200.00						
	CAFR Total:	16,923.58						
6-01-28-370-100-105 16-04332 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	RECREATION S/W	5,778.43	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-28-370-100-106 16-04332 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	RECREATION PT S/W	1,666.35	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-28-370-100-107 16-04332 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	SENIOR S/W	3,249.95	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-28-370-100-108 16-04332 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	SENIOR PT S/W	2,631.80	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-28-370-100-125 16-04332 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	ART CENTER - REGULAR	2,272.06	P	783 11/30/16	11/30/16	11/30/16	15226	
6-01-28-370-100-201 16-04150 1 TEAM LIF TEAM LIFE, INC.	RECREATION-MATERIAL & SUPPLIES CPR Supplies	2,150.00	R	11/14/16	12/01/16		14351	
6-01-28-370-100-220 16-02910 3 JOHNN010 JOHNNY ON THE SPOT	RECREATION-FIELD EQUIPMENT 1 ADA Unit - Clearwater Park	87.00	R	08/09/16	12/01/16		230377	B
16-03314 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	08/30/16	12/01/16		230376	
		174.00						

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-100-244	RECREATION-SENIOR CENTER							
16-02651 3 MARILYN MARILYN J. COSBY		Line Dance Instructor	225.00	R	07/15/16	12/01/16	09	B
16-03413 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Supplies for Risograph Machine	70.00	R	09/14/16	11/30/16	1795802	
16-03413 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Supplies for Risograph Machine	130.00	R	09/14/16	11/30/16	1797508	
			425.00					
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
16-03967 1 BMCCOURT BRIAN EDWIN MCCOURT		Entertainment for Hullabaloo	500.00	R	11/02/16	12/01/16	102216	
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
16-02904 4 JOHNN010 JOHNNY ON THE SPOT		1 ADA Unit - Normandy	87.00	R	08/09/16	12/01/16	229741	B
16-02906 4 JOHNN010 JOHNNY ON THE SPOT		I ADA Unit - Tindall Park	87.00	R	08/09/16	12/01/16	230924	B
			174.00					
	Extd Total:		19,021.59					
	Department Total:		19,021.59					
	CAFR Total:		19,021.59					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
16-04332 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			47,525.16	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-29-390-100-104	LIBRARY - PT S/W							
16-04332 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			8,156.21	P	783 11/30/16	11/30/16 11/30/16	15226	
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
16-03282 2 WBMASON W.B.MASON		LIBRARY OFFICE SUPPLIES	64.91	R	08/25/16	11/29/16	137195476	
16-04155 1 STAPLES STAPLES ADVANTAGE		THERMAL PAPER ROLLS LIBRARY	245.37	R	11/14/16	11/29/16	3319483627	
			310.28					
	Extd Total:		55,991.65					
	Department Total:		55,991.65					
	CAFR Total:		55,991.65					
6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 35 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE OCT.	32,837.71	R	09/16/16	12/01/16	10/7-11/7/2016	B
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
16-00821 20 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE OCT.	413.61	R	09/26/16	12/01/16	10/6-11/4/2016	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
16-00821 19 JCPL 010 JCP & L	FIRE ACADEMY ELECT USAGE OCT	413.60	R	09/26/16	12/01/16	10/6-11/4/2016	B
	Extd Total:	33,664.92					
	Department Total:	33,664.92					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
16-00398 24 JCPL 010 JCP & L	MONTHLY STREET LIGHTS NOV.	37,958.18	R	07/19/16	12/01/16	NOVEMBER 2016	B
	Extd Total:	37,958.18					
	Department Total:	37,958.18					
6-01-31-440-200-270	PBG-TELEPHONE						
16-00178 70 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	10/24/16	11/30/16	NOVEMBER 2016	B
16-00178 71 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	10/24/16	12/01/16	NOVEMBER 2016	B
16-00178 72 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	10/24/16	12/01/16	NOVEMBER 2016	B
16-00178 73 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	11/29/16	12/01/16	NOVEMBER 2016	B
16-00178 75 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	121.52	R	11/29/16	12/01/16	APRIL 2016	B
16-00178 76 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	95.66	R	11/29/16	12/01/16	NOVEMBER 2016	B
16-00238 12 COMCAST COMCAST	CROSS ROADS	104.85	R	05/23/16	12/01/16	NOVEMBER 2016	B
16-00239 11 COMCASTB COMCAST BUSINESS	comcast business ethernet NOV.	867.60	R	05/20/16	11/29/16	48101738	B
		1,699.03					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
16-00178 74 COMCAST COMCAST	POLICE MDT INTERFACE	129.85	R	09/23/16	12/01/16	NOVEMBER 2016	B
16-00178 77 COMCAST COMCAST	POLICE MDT INTERFACE	88.05	R	09/23/16	12/01/16	NOVEMBER 2016	B
16-00340 12 VERIZ010 VERIZON	911 Equipment Contract NOV	26.20	R	09/01/16	12/01/16	NOVEMBER 2016	B
16-00385 35 VERIZ010 VERIZON	PHONE CHGS - POLICE NOV.	1,825.13	R	11/02/16	12/01/16	NOVEMBER 2016	B
		2,069.23					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D						
16-04400 1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2016	1,050.70	R	12/01/16	12/01/16	3155	
16-04407 1 OLDVI010 OLD VILLAGE FIRE CO.	REIMBURSE UTILITIES 2016	601.85	R	12/01/16	12/01/16	12664	
		1,652.55					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
16-00243 24 VERIZO70	VERIZON WIRELESS Verizon wireless NOV.	1,748.64	R	11/09/16	12/01/16	9775547518	B
	Extd Total:	7,169.45					
	Department Total:	7,169.45					
6-01-31-445-200-273	PBG-WATER (3 of 5)						
16-00217 56 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE OCTOBER	1,125.17	R	10/04/16	11/30/16	9/26-11/9/2016	B
16-00217 57 AMERI230	AMERICAN WATER SHARED SERVICES TWP.WATER SVCS. OCT/NOV.	415.51	R	10/04/16	11/30/16	10/21-11/18/16	B
16-00217 58 AMERI230	AMERICAN WATER SHARED SERVICES TWP.WATER SVCS. OCT/NOV.	3,077.02	R	10/04/16	11/30/16	10/13-11/21/16	B
		4,617.70					
	Extd Total:	4,617.70					
	Department Total:	4,617.70					
6-01-31-447-100-275	PBG-HEATING OIL						
16-00811 4 SWANT010	SWANTON FUEL OIL CO-INC. HEATING OIL FOR PENELOPE LANE	395.19	R	02/11/16	11/29/16	212878	B
	Extd Total:	395.19					
	Department Total:	395.19					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
16-02325 2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	161.60	R	06/21/16	11/29/16	S766424	B
16-02325 3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	223.79	R	06/21/16	11/29/16	S762277	B
16-02325 4 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	369.38	R	06/21/16	11/29/16	S766716	B
16-02325 5 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	111.67	R	06/21/16	11/29/16	S744449	B
16-02812 6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	11,583.26	R	07/28/16	11/29/16	530648	B
		12,449.70					
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
16-02122 3 SUBPROPA	SUBURBAN PROPANE LP 2016 PROPANE DELIVERY TO FIRE	547.16	R	06/08/16	12/01/16	139730	B
	Extd Total:	12,996.86					
	Department Total:	12,996.86					
	CAFR Total:	96,802.30					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
16-04332 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		48,153.13	P	783 11/30/16	11/30/16	11/30/16 15226	
	Extd Total:	48,153.13					
	Department Total:	48,153.13					
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
16-00868 24 PRUDENT PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP		1,202.67	R	05/19/16	11/29/16	NOV.16,2016	B
	Extd Total:	1,202.67					
	Department Total:	1,202.67					
	CAFR Total:	49,355.80					
6-01-43-490-100-101	COURT-SALARIES/WAGES						
16-04332 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		11,688.31	P	783 11/30/16	11/30/16	11/30/16 15226	
6-01-43-490-100-102	COURT-OVERTIME						
16-04332 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		2,314.26	P	783 11/30/16	11/30/16	11/30/16 15226	
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
16-01035 11 DSWAT010 DS WATERS OF AMERICA Water cooler rental		4.67	R	03/08/16	12/01/16	110116 8619673	B
6-01-43-490-100-221	COURT-PROFESSIONAL FEES						
16-03551 2 KATHWIGG KATHLEEN WIGGINTON clerical duties for court		100.00	R	09/22/16	12/01/16	SEPT. 26, 2016	B
16-03551 3 KATHWIGG KATHLEEN WIGGINTON clerical duties for court		100.00	R	09/22/16	12/01/16	OCT.3, 2016	B
16-03551 4 KATHWIGG KATHLEEN WIGGINTON clerical duties for court		100.00	R	09/22/16	12/01/16	OCT. 17, 2016	B
16-03551 5 KATHWIGG KATHLEEN WIGGINTON clerical duties for court		100.00	R	09/22/16	12/01/16	OCT. 24, 2016	B
16-03551 6 KATHWIGG KATHLEEN WIGGINTON clerical duties for court		100.00	R	09/22/16	12/01/16	OCT. 31, 2016	B
		500.00					
	Extd Total:	14,507.24					
	Department Total:	14,507.24					
	CAFR Total:	14,507.24					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-903-000-001	Refund Tax Overpayments								
16-04406 1 NINAP005 NINA PURA	BLK. 276 LOT 49	1,456.34	R	12/01/16	12/01/16		NOV. 2016		
	Extd Total:	1,456.34							
	Department Total:	1,456.34							
	CAFR Total:	1,456.34							
	Fund Total: CURRENT FUND	2,142,799.21							
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
16-00211 12 MARPA010 MARPAL CO.	CURBSIDE PICK UP OF TRASH	116,808.25	R	05/10/16	11/29/16		873000715050		B
16-00212 12 MARPA010 MARPAL CO.	TRASH PICK UP AT SCHOOLS	5,101.44	R	05/10/16	11/29/16		873000712952		B
		121,909.69							
6-15-26-305-000-290	SWD DISPOSAL FEES								
16-00213 20 MARPA020 MARPAL CO.	TIPPING FEES	2,723.08	R	01/21/16	11/29/16		873000712950		B
16-03002 5 MARPA020 MARPAL CO.	TIPPING FEES	51,250.13	R	08/11/16	11/29/16		873000715245		B
16-03002 6 MARPA020 MARPAL CO.	TIPPING FEES	51,925.52	R	08/11/16	12/01/16		873000719102		B
		105,898.73							
	Extd Total:	227,808.42							
	Department Total:	227,808.42							
	CAFR Total:	227,808.42							
	Fund Total:	227,808.42							
	Year Total:	2,370,607.63							
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
13-03668 10 TMAS 010 T & M ASSOCIATES	KOLEDA ARSENIC INVESTIGATION	154.13	R	10/24/13	11/29/16		LAF310651		
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	154.13							
	Department Total:	154.13							
Extd:	2016 ORD 16-3178								
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES								
16-03590 1 XEROXFIR XEROX CORP.	FIREHOUSE SOFTWARE CAD MONITOR	4,465.00	R	09/23/16	12/01/16		1321698		

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES Continued						
16-03590 2 XEROXFIR XEROX CORP.	ANNUAL MAINTENANCE AGREEMENT	975.00	R	09/23/16	12/01/16	1321698	
16-03591 1 XEROXFIR XEROX CORP.	FIREHOUSE SOFTWARE ADDITIONAL	8,000.00	R	09/23/16	12/01/16	1321697	
16-03591 2 XEROXFIR XEROX CORP.	ANNUAL MAINTENANCE AGREEMENT	1,350.00	R	09/23/16	12/01/16	1321697	
		14,790.00					
C-04-55-916-178-008	2016 ORD16-178 PUBLIC WORK EQUIPMENT						
16-03390 1 STORR010 STORR TRACTOR COMPANY	SIX (6)COMMERCIAL TORO	108,000.00	R	09/13/16	11/29/16	743894	
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION						
16-03868 3 ARCHER01 ARCHER & GREINER	SVCS PT MON FLOOD CONTROL OCT.	2,164.50	R	10/20/16	11/30/16	4066093	B
	Extd Total: 2016 ORD 16-3178	124,954.50					
	Department Total:	124,954.50					
	CAFR Total:	125,108.63					
	Fund Total: GENERAL CAPITAL	125,108.63					
	Year Total:	125,108.63					
Fund:	GRANT FUND						
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT						
16-01180 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK/TRUCK PARTS, ETC	604.52	R	03/15/16	11/29/16	1564759	B
16-01180 5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK/TRUCK PARTS, ETC	1,002.34	R	03/15/16	11/29/16	181391	B
16-03986 1 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 16-01180	45.01	R	11/02/16	11/29/16	183191A	
		1,651.87					
	Extd Total:	1,651.87					
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist						
16-02750 6 TMAS 010 T & M ASSOCIATES	EXPENSES	39.48	R	07/26/16	12/01/16	LAF311935	B
16-02750 7 TMAS 010 T & M ASSOCIATES	Belford Redevelopment Plan	8,931.25	R	07/26/16	12/01/16	LAF311935	B
16-02751 6 MASER010 MASER CONSULTING P.A.	Route 36 Design Standards	19,682.50	R	07/26/16	11/30/16	362349	B
16-02752 4 MASER010 MASER CONSULTING P.A.	Route 36 Codes, Ord. & Reg.	8,008.75	R	07/26/16	11/30/16	362350	B
		36,661.98					
	Extd Total:	36,661.98					
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT						
16-02368 6 REBECCA REBECCA REAN	A/R/ID Consultant Services	700.00	R	10/31/16	11/30/16	NOVEMBER 2016	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE	DEDR GRANT Continued							
16-03707 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies	115.89	R	10/12/16	11/29/16		02551212072469	B
16-03707 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies	21.99	R	10/12/16	12/01/16		02550404827136	B
			837.88						
	Extd Total:		837.88						
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
16-04332 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	400.00	P	783 11/30/16	11/30/16	11/30/16	15226	
	Extd Total:		400.00						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
16-04332 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	880.00	P	783 11/30/16	11/30/16	11/30/16	15226	
	Extd Total:		880.00						
	Department Total:		40,431.73						
	CAFR Total:		40,431.73						
	Fund Total: GRANT FUND		40,431.73						
	Year Total:		40,431.73						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-04392 1 AFLA010	AFLAC/FLEX ONE	P/R 12/02/2016	194.40	P	5825 12/01/16	12/01/16	12/01/16		
16-04393 1 COLOLIFE	COLONIAL LIFE	P/R 12/02/2016 E4562823	467.86	P	5826 12/01/16	12/01/16	12/01/16		
16-04399 1 AFLA010	AFLAC/FLEX ONE	P/R 12/02/2016	2,589.02	P	5830 12/01/16	12/01/16	12/01/16		
			3,251.28						
	Extd Total: AFLAC		3,251.28						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
16-04394 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R12/02/2016	12,564.89	P	5827 12/01/16	12/01/16	12/01/16		

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
16-04395 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 12/02/2016	285.00	P	5828 12/01/16	12/01/16	12/01/16		
			12,849.89						
	Extd Total: DEFERRED COMP		12,849.89						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
16-04396 1 TWPOF010	TWP.OF MIDD/QUALCARE	P/R 12/02/16 Employee Contrb	40,003.13	P	5829 12/01/16	12/01/16	12/01/16		
	Extd Total: HEALTH BENEFITS		40,003.13						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
16-04409 1 PRUDENT	PRUDENTIAL RETIREMENT	Plan 316149 subplan 022350	2,427.88	P	5831 12/01/16	12/01/16	12/01/16		
	Extd Total: PRUDENTIAL - DCRP		2,427.88						
	Department Total: PAYROLL TRUST ACCOUNTS		58,532.18						
	CAFR Total:		58,532.18						
	Fund Total:		58,532.18						
	Year Total:		58,532.18						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
16-03706 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Alliance Meeting/Program Supp	38.33	R	10/12/16	11/29/16		02550505673463	
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		38.33						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-04332 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 2, 2016	67,205.00	P	783 11/30/16	11/30/16	11/30/16	15226	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued						
16-04332 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			660.00	P	783 11/30/16	11/30/16	11/30/16 15226	
			67,865.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		67,865.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
16-04332 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			1,048.66	P	783 11/30/16	11/30/16	11/30/16 15226	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,048.66					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-02022 6 COSTC010 COSTCO WHOLESALE	Supplies for Special Events		53.95	R	05/27/16	11/30/16	2225141803	B
16-02022 7 COSTC010 COSTCO WHOLESALE	Supplies for Special Events		7.99	R	05/27/16	11/30/16	2225165803	B
16-03770 1 FLAGH010 FLAG HOUSE INC	Recreation Program Supplies		131.16	R	10/12/16	12/01/16	P071949701010	
16-03935 2 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Police Security-Special Events		150.00	R	10/25/16	12/01/16	102516-02	B
16-03997 1 MMILLER MICHELLE MILLER	Recreation Program Refund		80.00	R	11/02/16	12/01/16	4230326	
16-03999 1 LAURENCA LAUREN CASTELLANO	Recreation Department Refund		90.00	R	11/02/16	12/01/16	534	
16-04000 1 TAYLORZA TAYLOR ZABORNEY	Recreation Department Refund		60.00	R	11/02/16	11/30/16	4200107	
16-04004 1 NYWATER PORT IMPERIAL FERRY CORP	Radio City Music Hall - Ferry		1,050.00	R	11/02/16	12/01/16	15336	
16-04021 1 GOPHER GOPHER	Basketball Floor Tape		175.32	R	11/02/16	12/01/16	9240885	
16-04024 1 BRIANBAR BRIAN BARRETT	Recreation Department Refund		60.00	R	11/02/16	12/01/16	4236295	
16-04145 1 ULINE ULINE, INC.	Supplies for Christmas		200.68	R	11/14/16	12/01/16	81976305	
16-04147 1 CAMPOR CAMPOR INC	Supplies for Christmas		33.75	R	11/14/16	12/01/16	0198920001	
16-04332 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			50.33	P	783 11/30/16	11/30/16	11/30/16 15226	
16-04332 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			2,954.84	P	783 11/30/16	11/30/16	11/30/16 15226	
			5,098.02					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-04332 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016			587.77	P	783 11/30/16	11/30/16	11/30/16 15226	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-01675 6 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs		25.78	R	04/25/16	11/30/16	2225154803	B
16-01676 12 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		4.71	R	04/25/16	12/01/16	02551313693240	B
16-01676 13 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		16.29	R	04/25/16	12/01/16	02551313694698	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
16-02676 2 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care 2016	189.75	R	07/26/16	12/01/16	1607KG	B
16-02676 3 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care 2016	165.00	R	07/26/16	12/01/16	16.8KG	B
16-02676 4 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care 2016	173.25	R	07/26/16	12/01/16	1609KG	B
16-04022 1 JASTOWN JAS TOWNSEND & SON, INC.		Colonial items for Farmhouse	418.50	R	11/02/16	12/01/16	18298	
16-04332 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R DECEMBER 2, 2016	2,294.78	P	783 11/30/16	11/30/16	11/30/16 15226	
			3,288.06					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		8,973.85					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
16-04318 2 NAVES001 NAVESINK COUNTRY CLUB		INTEREST	110.11	R	11/30/16	11/30/16	APPL.#2012-008	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		110.11					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
16-00002 19 ARCHER ARCHER & GREINER		PROVIDE LEGAL SVCS.RELATED OCT	1,122.50	R	01/13/16	11/30/16	4066084	B
16-00002 20 ARCHER ARCHER & GREINER		OCTOBER REIMBURSEABLE	39.90	R	01/13/16	11/30/16	4066084	B
16-00627 6 RICHREAD RICHARD B. READING ASSOCIATES		Special Regional Master-COAH	560.00	R	02/02/16	11/30/16	5605-7-1016	B
16-00733 12 JCPL 010 JCP & L		A/H 68 Ironwood Ct. JCP&L OCT.	24.46	R	02/08/16	11/30/16	10/11-11/7/2016	B
			1,746.86					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,746.86					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-01472 4 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES,ETC	913.57	R	04/12/16	11/29/16	40160358	B
16-01575 10 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR HYDRAULICS	346.95	R	04/15/16	11/29/16	9304471620	B
16-01679 3 AMERI080 AMERICAN HOSE & HYDRAULICS		GARBAGE TRUCK PARTS, ETC	75.22	R	04/25/16	11/29/16	0457729	B
16-01907 6 HARTE010 HARTER EQUIPMENT INC		LOADER PARTS & REPAIRS	542.80	R	05/18/16	11/29/16	P43023	B
16-01907 7 HARTE010 HARTER EQUIPMENT INC		LOADER PARTS & REPAIRS	109.91	R	05/18/16	11/29/16	P43026	B
16-01907 8 HARTE010 HARTER EQUIPMENT INC		LOADER PARTS & REPAIRS	72.67	R	05/18/16	11/29/16	P43335	B
16-02468 3 HARTE010 HARTER EQUIPMENT INC		MISC LOADER PARTS & REPAIRS	225.92	R	06/30/16	11/29/16	P43024	B
16-02468 4 HARTE010 HARTER EQUIPMENT INC		MISC LOADER PARTS & REPAIRS	487.26	R	06/30/16	11/29/16	P43336	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
16-02648 3	RAMHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC	650.00	R	07/15/16	11/29/16	840	B
16-02648 4	RAMHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC	395.00	R	07/15/16	11/29/16	962	B
16-03036 2	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	11/30/16	13230	B
16-03036 3	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	11/30/16	13295	B
16-03036 4	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	11/30/16	13305	B
16-03036 5	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	11/30/16	13375	B
16-03036 6	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	11/30/16	13377	B
16-03554 2	NAYLO010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS,ETC	18.39	R	09/22/16	11/29/16	048457	B
16-03554 3	NAYLO010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS,ETC	221.20	R	09/22/16	11/29/16	049759	B
16-03554 4	NAYLO010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS,ETC	136.26	R	09/22/16	11/29/16	050209	B
16-03750 2	INDUSWEL INDUSTRIAL WELDING CO.	MISC SUPPLIES FOR WEDLING BAY	654.00	R	10/12/16	11/29/16	049817	B
16-03910 2	SNAPON JOSEPH VANMATER H III T/A	TRUCK FILTER CRUSHER	3,724.00	R	10/20/16	11/29/16	11151649449	B
			11,073.15					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		11,073.15					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
16-04332 80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		613.73	P	783 11/30/16	11/30/16 11/30/16	15226	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
16-00066 13	VISION VISION SERVICE PLAN	VISION PLAN 12/1/2016	3,397.83	R	10/28/16	11/29/16	VSP 12/1/2016	B
16-04287 2	STATEEMP STATE OF NJ DIVISION OF	NJ Compensation Fund	3,993.47	R	11/22/16	11/29/16	QTR.END 3/31/16	
16-04287 3	STATEEMP STATE OF NJ DIVISION OF	Penalty NJ WR-30	25.00	R	11/22/16	11/29/16	QTR.END 3/31/16	
			7,416.30					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		7,416.30					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		98,885.99					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
16-04320 1 33	SOMER 33 SOMERSET STREET, LLC	BLK. 1010 LOT 83	100.00	R	11/30/16	11/30/16	CERT. 314-00515	
	Extd Total:		100.00					

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015								
16-04309 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 1128 LOT 96	12,000.00	R	11/29/16	11/29/16	CERT. #15-00621	
16-04310 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 297 LOT 22	5,000.00	R	11/29/16	11/29/16	CERT. 315-00187	
16-04313 1 USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 62 LOT 6	700.00	R	11/29/16	11/29/16	CERT. #15-00049	
16-04314 1 USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 891 LOT 33	1,200.00	R	11/29/16	11/29/16	CERT. #15-00510	
16-04319 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 913 LOT 7	1,500.00	R	11/30/16	11/30/16	CERT. #15-00516	
16-04321 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 873 LOT 129	1,500.00	R	11/30/16	11/30/16	CERT. 315-00500	
			21,900.00					
Extd Total:			21,900.00					
Department Total:			22,000.00					
T-03-56-862-516-016 AMERICAN PROP @ MIDD II, PB16-401, ENG, INV								
16-04328 1 TMAS 010 T & M ASSOCIATES		MIPB-R8130	6,796.75	R	11/30/16	11/30/16	LAF310141	
16-04328 2 TMAS 010 T & M ASSOCIATES		EXPENSES	8.64	R	11/30/16	11/30/16	LAF310141	
			6,805.39					
Extd Total:			6,805.39					
Department Total:			6,805.39					
T-03-56-863-523-015 CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL								
16-04326 1 MDDL101	MIDDLETOWN PLANNING BOARD	CURMI/GARCIA APPL. #2015-103	109.00	R	11/30/16	11/30/16	15--00027E	
Extd Total:			109.00					
T-03-56-863-530-016 THOMAS ORGANIZATION, PB16-103, ENG, POOL								
16-04327 1 MDDL101	MIDDLETOWN PLANNING BOARD	THOMAS ORGANIZATION #2016-103	43.00	R	11/30/16	11/30/16	16-00031	
Extd Total:			43.00					
Department Total:			152.00					
T-03-56-864-545-012 NAVESINK COUNTRY CLUB ZB12-008 ENG INV								
16-04318 1 NAVES001	NAVESINK COUNTRY CLUB	RELEASE ZONING BOARD ESCROW	12,373.83	R	11/30/16	11/30/16	APPL.#2012-008	
Extd Total:			12,373.83					
T-03-56-864-580-013 AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV								
16-04312 1 TMAS 010 T & M ASSOCIATES		MIPB-R7920	153.00	R	11/29/16	11/29/16	LAF310137	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-580-013 16-04312 2 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV Continued	EXPENSES	<u>3.15</u> 156.15	R	11/29/16	11/29/16	LAF310137	
	Extd Total:		156.15					
T-03-56-864-601-014 16-04329 1 TMAS 010 T & M ASSOCIATES	190 MAIN STREET, LLC,PB2013-208,ENG,INV	MIPB-R8040	1,954.75	R	11/30/16	11/30/16	LAF310138	
	Extd Total:		1,954.75					
T-03-56-864-625-014 16-04408 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV	MIDD-17661 BAMM HOLLOW	3,407.25	R	12/01/16	12/01/16	LAF310124	
16-04408 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>12.79</u> 3,420.04	R	12/01/16	12/01/16	LAF310124	
	Extd Total:		3,420.04					
T-03-56-864-670-015 16-04323 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	WM & JEANETTE COLUCCI,ZB15-020,ENG,POOL	COLUCCI INTERPRETATION	296.25	R	11/30/16	11/30/16	8331	
	Extd Total:		296.25					
T-03-56-864-673-016 16-04311 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN ARTS CORP CENTER,PB15-210,ENG,P	AMERICAN ARTS CENTER 2015-210	726.80	R	11/29/16	11/29/16	110916-3	
	Extd Total:		726.80					
T-03-56-864-692-016 16-04404 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CRYSTAL STREAM ENTER.,ZB16-009,ENG,POOL	CRYSTAL STREAM ENTERPRISES	71.25	R	12/01/16	12/01/16	16-00023A	
	Extd Total:		71.25					
T-03-56-864-693-016 16-04397 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MICHAEL/CHRISTINA OSTER,ZB16-005,ENG,POO	OSTER 2016 APPLICATION	150.00	R	12/01/16	12/01/16	8327	

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-693-016 16-04403 1 MDDL101 MIDDLETOWN PLANNING BOARD	MICHAEL/CHRISTINA OSTER,ZB16-005,ENG,POO Continued MICHAEL OSTER #2016-005	95.00 245.00	R	12/01/16	12/01/16		16-00024A	
	Extd Total:	245.00						
T-03-56-864-694-016 16-04402 1 MDDL101 MIDDLETOWN PLANNING BOARD	DDJ MANAGEMENT INC,ZB2016-010, ENG, POOL DDJ MANAGEMENT #2016-010	95.00	R	12/01/16	12/01/16		16-00030A	
	Extd Total:	95.00						
T-03-56-864-695-016 16-04401 1 MDDL101 MIDDLETOWN PLANNING BOARD	ANGEL CHAVEZ RODRIGUEZ,ZB16-011,ENG,POOL CHAVEZ RODRIQUEZ #2016-011	118.75	R	12/01/16	12/01/16		16-00025	
	Extd Total:	118.75						
T-03-56-864-697-016 16-04405 1 MDDL101 MIDDLETOWN PLANNING BOARD	FAIR VIEW CEMETERY, ZB15-014, ENG, INV FAIR VIEW CEMETERY #2015-014	64.50	R	12/01/16	12/01/16		16-00027	
	Extd Total:	64.50						
	Department Total:	19,522.32						
T-03-56-875-727-015 16-04325 1 KAREN905 KAREN ROSENBAUM	SOP #15.140 - KAREN ROSENBAUM FINAL REFUND	472.50	R	11/30/16	11/30/16		PERMIT #15-140	
	Extd Total:	472.50						
T-03-56-875-731-015 16-04324 1 EDBUR005 ED BURNS	SOP #15.159 - EDWARD BURNS FINAL REFUND	495.00	R	11/30/16	11/30/16		PERMIT #15-159	
	Extd Total:	495.00						
T-03-56-875-757-016 16-04322 1 ALDO CAS ALDO CASALE	SOP #16.130 - ALDO CASALE REFUND INITIAL DEPOSIT	495.00	R	11/30/16	11/30/16		PERMIT #130-22	
	Extd Total:	495.00						

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-875-763-016 16-04398 1 DAVID GE	SOP #16.141 - DAVID GENTILE MD DAVID GENTILE MD REFUND INITIAL DEPOSIT	1,386.00	R	12/01/16	12/01/16	PERMIT 16-141	
	Extd Total:	1,386.00					
	Department Total:	2,848.50					
T-03-56-879-100-100 16-03389 4 BEVAN	JCP&L POWER LINE DEFENSE BEVAN, MOSCA & GIUDITTA, P.C. SPECIAL LEGAL COUNSEL	4,855.00	R	11/30/16	12/01/16	13740	
	Extd Total:	4,855.00					
	Department Total:	4,855.00					
	CAFR Total:	155,069.20					
	Fund Total: TRUST - OTHER	155,069.20					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-200 16-03877 2 HANLON	2015 COMM DEV BLOCK GRANT RESERVE HANLON CONSTRUCTION LLC & Home rehab Giannattasio/Hanlon	12,400.00	R	10/20/16	11/30/16	#3	B
T-18-56-850-800-250 16-04332 81 TOWNS020	2016 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016	3,160.10	P	783 11/30/16	11/30/16 11/30/16	15226	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	15,560.10					
	Department Total:	15,560.10					
	CAFR Total:	15,560.10					
	Fund Total:	15,560.10					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 16-00551 22 MONM0150	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A 2016 ANIMAL SHELTER HAZLET	1,125.00	R	09/27/16	11/30/16	2014528R	B

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES		Continued					
16-04332 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 2, 2016		<u>6,073.41</u>	P	783	11/30/16	11/30/16	11/30/16 15226	
		7,198.41						
	Extd Total: ANIMAL FUND EXPENDITURES	7,198.41						
	Department Total:	7,198.41						
	CAFR Total:	7,198.41						
	Fund Total:	7,198.41						
	Year Total:	177,827.71						

December 2, 2016
08:44 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-16-500-030	MISC RECEIPTS (MRNA)	FORMERLY REF CF APP.							
16-04303 1 TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST	SHARED SERVICE	8,503.09	P 64122	11/28/16	11/28/16	11/28/16	45713	
	Revenue Total:		8,503.09						
Total Charged Lines:	617	Total List Amount:	2,781,090.97	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	80.00	0.00	0.00	80.00
CURRENT FUND	6-01	2,142,799.21	8,503.09	0.00	2,151,302.30
	6-15	227,808.42	0.00	0.00	227,808.42
Year Total:		2,370,607.63	8,503.09	0.00	2,379,110.72
GENERAL CAPITAL	C-04	125,108.63	0.00	0.00	125,108.63
GRANT FUND	G-02	40,431.73	0.00	0.00	40,431.73
	P-16	58,532.18	0.00	0.00	58,532.18
TRUST - OTHER	T-03	155,069.20	0.00	0.00	155,069.20
	T-18	15,560.10	0.00	0.00	15,560.10
	T-19	7,198.41	0.00	0.00	7,198.41
Year Total:		177,827.71	0.00	0.00	177,827.71
Total of All Funds:		2,772,587.88	8,503.09	0.00	2,781,090.97